

MILLER v. CCC

FINAL EXPENSE REPORT BY CATEGORY AND CHECK NUMBERS

DATE	CK NO	PAYEE	CATEGORY	DETAIL	
1/14/2004	6889	White, Getgey & Meyer C	Postage	Check Distribution	650.00
8/26/2003	5004	White, Getgey & Meyer C	Postage	General Correspondence	25.00
9/9/2003	5007	White, Getgey & Meyer C	Postage	General Correspondence	100.00
				Total Postage	775.00
9/9/2003	5006	Armstrong Stationery Co	Office Supplies	Checks/Envelopes	637.72
12/19/2003	5057	Armstrong Stationery Co	Office Supplies	Printer Cartridge	123.59
1/21/2004	6902	Armstrong Stationery Co	Office Supplies	Envelopes	10.69
				Total Office Supplies	772.00
8/14/2003	4999	Ashton, Inc.	Postage	First Mailing Notice & Proof	2,039.00
8/26/2003	5005	Aston, Inc.	Mailing	First Mailing Notice & Proof	753.83
8/26/2003	5001	Armstrong Stationery Co	Office Supplies	First Mailing Printing and Envel	1,335.36
				Total First Mailing	4,128.19
8/26/2003	5002	Norstan	Telephone	Telephone - Setup New #	165.85
10/14/2003	5008	Cincinnati Bell	Telephone	Monthly Bill	240.85
10/21/2003	5010	Cincinnati Bell	Telephone	Monthly Bill	72.55
12/10/2003	5015	Cincinnati Bell	Telephone	Monthly Bill	70.00
1/5/2004	5058	Cincinnati Bell	Telephone	Monthly Bill	67.94
1/21/2004	6901	Cincinnati Bell	Telephone	Monthly Bill	72.90
2/8/2004	Credit			Refund	-31.57
				Total Telephone	658.52
10/24/2003	5012	Aston, Inc.	Mailing	Second Mailing	352.62
10/16/2003	5009	Aston, Inc.	Postage	Second Mailing Postage	1,155.00
11/5/2003	5013	Armstrong Stationery Co	Printing	Second Mailing Printing Proof €	933.04
				Total Second Mailing	2,440.66
8/26/2003	5003	Cincinnati Enquirer	Newspaper Ad		600.00
				Total Newspaper Ad	600.00
4/1/2004	Statement		Bank Charge		12.50
				Total Bank Charge	12.50
3/17/2004	6912	Burke & Schindler	Accounting		1,072.50
4/27/2004	IOLTA 1115	Burke & Schindler	Accounting		307.97
10/6/2004	IOLTA 1116	Burke & Schindler	Accounting		1,563.55
1/18/2005	IOLTA 1117	Burke & Schindler	Accounting		670.10
3/7/2005	IOLTA 1119	Burke & Schindler	Accounting		481.25
11/9/2005	IOLTA 1123	Burke & Schindler	Accounting		96.66
				Total Accounting	4,192.03
11/5/2003	5014	Linda Dameron	Office Personnel		2,274.50
12/16/2003	5056	Linda Dameron	Office Personnel		241.25
1/21/2004	6900	Linda Dameron	Office Personnel		653.00
4/16/2004	Bank Check	Linda Dameron	Office Personnel		938.75
				Total Office Personnel	4,107.50
1/14/2004	6888	Virginia C. Whitman	Special Master Fees		8,320.00
4/16/2004	Bank Check	Virginia C. Whitman	Special Master Fees		938.75
				Total Special Master Fees	9,258.75
				Total Expenses	26,945.15